

State of South Carolina

State Treasurer's Office

Unclaimed Property Program



Unclaimed Property Annual Holder Report

Reporting Deadline: November 1, 2008

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**MAKE REPORTING EASIER THIS YEAR.
SEE PAGE 15 FOR INFORMATION.**

FREQUENTLY ASKED QUESTIONS

What is a holder's obligation under the South Carolina Uniform Unclaimed Property Act ? The Act requires all holders examine their records each year to determine whether they are in possession of any unclaimed property and if so, to attempt to locate the rightful owners of accounts of \$50 or more. If the holder is unsuccessful in locating the owners, the holder is required to remit the property to the State Treasurer's Office along with a report including the names and last-known addresses of the owners.

Are all amounts reportable? Yes, all amounts are reportable. However, holders may report property valued at less than \$50 in the aggregate.

When are the report and remittance due? The report, with remittance, must be filed before November 1 of each year as of the preceding June 30. Reporting extensions are granted on a case by case basis for good cause. Extension requests must be made in writing and received by November 1.

By what methods can the report be filed? For reports of five or fewer properties, a paper report will be accepted. However, if you have more than five items to report, or have to report to more than one state, we strongly urge you to use the free, easy to use reporting software, HRS-Pro, which can be downloaded from the State Treasurer's website www.treasurer.sc.gov

If the holder is located in South Carolina, will the State accept property belonging to owners with last known address in another state? As a service to South Carolina holders, we will accept incidental property (less than ten accounts totaling less than \$1000) reportable to most other states. However, we strongly recommended that property be remitted to the state to which it is reportable.

Can a holder not located in South Carolina include property reportable to South Carolina in a report to another state? South Carolina will allow incidental property (Less than ten accounts totaling less than \$1000) owing to this state to be included with the reports to most other states. PLEASE NOTE: Property with a last known address in South Carolina must conform to the South Carolina reporting requirements even if it is being included in a report filed with another state.

Does South Carolina require a report if there is no property due? South Carolina does not require negative reports.

What can a holder do if an owner requests payment of funds reported to the State Treasurer as unclaimed?

The holder may either refer the owner to the Unclaimed Property Program office to obtain a claim form or make payment to the owner and then seek reimbursement from the State Treasurer using the Holder's Claim for Reimbursement (page 13). It is recommended the holder contact the office before paying the owner to verify the owner has not already claimed the property. Holder reimbursements normally take two to four weeks to process. Please allow eight to ten weeks after the report has been filed to request reimbursement.

How should checks and stock certificates be remitted to South Carolina? Checks, due at the time of reporting, should be made payable to the **S. C. State Treasurer, Unclaimed Property Program**. Holders are strongly urged to remit securities via DTC. Please call (803) 734-2667 for DTC delivery instructions. If DTC delivery is not possible, securities must be registered in the name of **S. C. State Treasurer, Unclaimed Property Program**.

What attempts are made by the State Treasurer's Office to find the rightful owners?

The State Treasurer's Unclaimed Property staff is engaged in a continuous, proactive public outreach program to reunite owners with their unclaimed property. Additionally, the Unclaimed Property database, located on the State Treasurer's Internet site, is updated weekly so that potential claimants can have up-to-date online access to the unclaimed property listing.

**STATE OF SOUTH CAROLINA
UNCLAIMED PROPERTY HOLDING PERIODS**

PROPERTY TYPE	UNCLAIMED AFTER	CODE SECTION
BANKS AND FINANCIAL ORGANIZATIONS		
Certified checks, cashier's checks, drafts, expense checks*	5 years	27-18-60
Demand (checking), savings, or matured time deposits (CD's)**	5 years	27-18-70
Funds paid toward the purchase of shares or other interest in the organization, including deposits made and interest and dividends thereon	5 years	27-18-70
Money orders*	7 years	27-18-50 (B)
Safe deposit box or safe-keeping repositories	5 years after lease or rental period expires	27-18-170
Travelers checks*	15 years	27-18-50 (A)
INSURANCE COMPANIES		
Funds held or owing under any life endowment policy or annuity contract	5 years after the policy has matured or terminated and is due OR 5 years after the insured has died OR 2 years after the insured has attained the limiting age under mortality tables and there are no assignments, adjustments, premium payments, loans or written communication	27-18-80 (A) 27-18-80 (C) (1) 27-18-80 (C) (2)
Funds held or owing under any fire, casualty, or surety insurance policy or contract either to an insured, a principal, or a claimant	5 years	27-18-80 (A)
Property payable or distributable in the course of an insurance company demutualization	Five years after the earlier of the date of last contact with the policyholder; or the property became payable or distributable	27-18-85
UTILITY COMPANIES AND COOPERATIVES		
Deposits (including interest) or advance payments	1 year after service ends	27-18-90 (A)
Ordered refunds (including interest)	5 years	27-18-90 (B)
Patronage Allocations (electric cooperatives)	7 years	27-18-30 (C)
Patronage Allocations (other cooperatives)	5 years	27-18-30 (A)
BUSINESS ASSOCIATIONS		
Dividends and other distributions	5 years	27-18-30
Bonds	5 years	27-18-30
Ordered refunds	1 year after final determination	27-18-100
Stock or other equity interest and associated dividends or distributions	3 years	27-18-110
Proceeds of dissolution	1 year after date of final distribution	27-18-120
TRUSTEES AND FIDUCIARIES		
Trusts or other funds held in a fiduciary capacity	5 years	27-18-130 (A)
Mandatory distribution of IRA or similar account	5 years	27-18-130 (B)
Court, Government, Public Corporation, or Public Authority	5 years	27-18-140
MISCELLANEOUS		
Wages	1 year	27-18-160
All other business property held in ordinary course of business	5 years	27-18-30

*A holder may not deduct from the amount of the traveler's check, money order, cashier's check, certified check or similar instrument any charge imposed by reason of the failure to present the instrument for payment, unless there is a valid and enforceable written contract between the holder or issuer and the owner of the instrument.

** With respect to demand, savings and matured time deposits, a holder may not impose a charge in excess of one dollar a month due to dormancy or inactivity or cease of payment of interest unless there is an enforceable written contract between the holder and the owner of the property.

PROPERTY CODES

AC01 CHECKING ACCOUNTS / DDA	MS05 CUSTOMER OVERPAYMENTS
AC02 SAVINGS ACCOUNTS	MS06 UNIDENTIFIED REMITTANCE
AC03 MATURED CERTIFICATES OF DEPOSIT	MS07 UNREFUNDED OVERCHARGES
AC04 CD OR SAVINGS CERTIFICATE	MS08 ACCOUNTS PAYABLE
AC05 CHRISTMAS CLUB FUNDS	MS09 CREDIT BALANCES & ACCOUNTS RECEIVABLE
AC06 SECURITY DEPOSITS	MS10 DISCOUNTS DUE
AC07 UNIDENTIFIED DEPOSITS	MS11 REFUNDS DUE
AC08 SUSPENSE ACCOUNTS	MS13 UNCLAIMED LOAN COLLATERAL
AC98 AGGREGATE REPORTING FOR OTHER	MS14 PENSION/PROFIT SHARING/IRA/KEO
AC99 AGGREGATE REPORTING	MS15 PROP-DISSOLUTION/LIQUIDATION
CK01 CASHIER'S CHECKS	MS16 MISC OUTSTANDING CHECKS
CK02 CERTIFIED CHECKS	MS17 OTHER MISC INTANGIBLE PROP
CK03 REGISTERED CHECKS	MS18 SUSPENSE LIABILITIES
CK04 TREASURER'S CHECKS	MS19 CREDIT MEMOS
CK05 DRAFTS	MS99 AGGREGATE MISC. PROPERTY
CK06 WARRANTS	SC01 DIVIDENDS
CK07 MONEY ORDERS	SC02 INTEREST (BOND COUPONS)
CK08 TRAVELER'S CHECKS	SC03 PRINCIPAL PAYMENTS
CK09 FOREIGN EXCHANGE CHECKS	SC04 EQUITY PAYMENTS
CK10 EXPENSE CHECKS	SC05 PROFITS
CK11 PENSION CHECKS	SC06 FUNDS PAID TO PURCHASE SHARES
CK12 CREDIT CHECKS OR MEMOS	SC07 FUNDS FOR STOCKS AND BONDS
CK13 VENDOR CHECKS	SC08 SHARES OF STOCK (RET. BY P.O.)
CK14 CHECKS WRITTEN OFF TO INCOME	SC09 CASH FOR FRACTIONAL SHARES
CK15 OUTSTANDING OFFICIAL CHECKS	SC10 UNEXCHANGED STOCK OF SUCCESSOR CO.
CK16 CD INTEREST CHECKS	SC11 ANY OTHER CERTIFICATE OF OWNERSHIP
CK99 AGGREGATE UNCASHED CHECKS	SC12 UNDERLYING SHARES /OUTSTANDING
CT01 ESCROW FUNDS	CERTIFICATES
CT02 CONDEMNATION AWARDS	SC13 FUNDS FOR LIQUIDATION
CT03 MISSING HEIRS' FUNDS/ESTATES	SC14 DEBENTURES
CT04 SUSPENSE ACCOUNTS	SC15 US GOVERNMENT SECURITIES
CT05 OTHER COURT DEPOSITS	SC16 MUTUAL FUND SHARES
CT99 AGGREGATE COURT DEPOSITS	SC17 WARRANTS (RIGHTS)
IN01 INDIVIDUAL POLICY BENEFIT/CLM	SC18 MATURED BOND PRINCIPAL
IN02 GROUP POLICY BENEFIT/CLAIM PMTS	SC19 DIVIDEND REINVESTMENT PLAN
IN03 PROCEEDS DUE TO BENEFICIARIES	SC20 CREDIT BALANCES
IN04 PROCEEDS - POLICY ENDOW, ANNUITY	SC21 COMMON STOCK
IN05 PREM REFUND ON INDIVID POLICY	SC22 CONVERTIBLE SECURITIES
IN06 UNIDENTIFIED REMITTANCES	SC23 PREFERRED SECURITIES
IN07 OTHER AMTS DUE UNDER POLICY	SC24 FIXED INCOME SECURITIES
IN08 AGENT CREDIT BALANCES	SC25 REAL ESTATE-BASED SECURITIES
IN99 AGGREGATE INSURANCE PROPERTY	SC26 DIVIDEND REINVESTMENT PLAN
MI01 NET REVENUE INTEREST	SC99 AGGREGATED SECURITY RELATEDCASH
MI02 ROYALTIES	SD01 SAFE DEPOSIT BOX CONTENTS
MI03 OVERRIDING ROYALTIES	SD02 OTHER SAFEKEEPING
MI04 PRODUCTION PAYMENTS	SD03 OTHER TANGIBLE PROPERTY
MI05 WORKING INTEREST	TR01 PAYING AGENT ACCOUNTS
MI06 BONUSES	TR02 UNDELIVERED/UNCLAIMED DIVIDENDS
MI07 DELAY RENTALS	TR04 ESCROW ACCOUNTS
MI08 SHUT-IN ROYALTIES	TR05 TRUST VOUCHERS
MI09 MINIMUM ROYALTIES	TR99 AGGREGATE TRUST RELATED PROPERTY
MI99 AGGREGATE MINERAL INTERESTS	UT01 UTILITY DEPOSITS
MS01 PAYROLL/WAGES/SALARY	UT02 MEMBERSHIP FEES
MS02 COMMISSIONS	UT03 REFUNDS OR REBATES
MS03 WORKER'S COMP BENEFITS	UT04 CAPITAL CREDIT DISTRIBUTIONS
MS04 PAYMENT FOR GOODS & SERVICES	UT99 AGGREGATE UTILITY PROPERTY

OWNER TYPE CODES

AG	AGGREGATE (LESS THAN \$50)
UN	UNKNOWN (NO NAME AVAILABLE)
OT	ALL OTHER OWNERS

OWNER RELATIONSHIP CODES

AD	ADMINISTRATOR	CN	CONSERVATOR	OR	OR
AF	ATTORNEY FOR	EX	EXECUTOR	PA	PAYEE
AG	AGENT FOR	FB	FOR BENEFIT OF	PO	POWER OF ATTORNEY
AN	AND	GR	GUARDIAN FOR	RE	REMITTER
BF	BENEFICIARY	IN	INSURED	SO	SOLE OWNER
CC	CO-CONSERVATOR	JC	JT TEN IN COMMON	TE	TRUSTEE FOR
CF	CUSTODIAN FOR	JT	JT TENANTS WROS	UG	UNIFORM GIFT TO MINORS

FILING AN ANNUAL UNCLAIMED PROPERTY REPORT

- I. Review records for any unclaimed property that would be reportable as of June 30, 2008. Refer to page 4 for types of reportable property and their respective abandonment holding periods.
- II. **If a diligent search has shown the company is *not* holding any reportable property, you do *not* have to file a negative report.**
- III. If the company *is* holding reportable property, a report must be filed, and the property remitted, before November 1, 2008. Reports and property received after that date may be subject to interest and penalties.
- IV. Not more than one hundred and twenty days before filing the report, the holder **must** send a written notice to the apparent owner of any account valued at \$50 or more. The purpose of the notice is to inform the apparent owner the property has been determined abandoned and will be remitted to the State unless a response to the notice is received. Therefore, it is important to allow sufficient time for the owner to reply before reporting the property as unclaimed.

INSTRUCTIONS FOR COMPLETING THE CASH ITEMS REPORT

Use this report for all cash items *except* for dividends being reported at the same time as the underlying shares. These dividends should be reported with the underlying shares on the *Securities and Non Cash Items Report*, on page 11

1. Complete the Holder Information section.
 2. Combine all cash items of less than \$50 and report them in the aggregate as one item labeled "TOTAL ITEMS UNDER \$50". Enter this on the first line of the report.
 3. Combine all cash items of \$50 or more for whom the owner is unknown and report them as one item labeled "TOTAL OWNER-UNKNOWN ITEMS". Enter this item on the second line of the report.
 4. Every cash item of \$50 or more, for which the owner is known, must be reported separately, using one line for each item. Enter as follows:
 - Column 1 List names in **alphabetical order**, last name, first name, then middle name or initial. If the property is owned by two or more persons, list each owner's information on a separate line, then **skip a line** before reporting the next property item. For corporations, associations, and trade names, use the words in the name in their original order, such as New Hope Insurance Company or James R. Allen, Inc. For instruments purchased by one person and payable to another (*i.e.* cashier's checks, certified checks, etc.), list names and addresses of both, indicating the payee's name first.
 - Column 2 Enter last known address of the owner. If address is unknown, write "unknown" in the address column.
 - Column 3 Provide owner's social security number or federal tax identification number. Providing this information enables us to more easily identify the rightful owner.
 - Column 4 Furnish identification number assigned by the holder (*i.e.*, account number, certificate number). Each item should be assigned a number for purpose of identification.
 - Column 5 Enter date of last owner-generated activity or the date when the property became due, payable, demandable or returnable. Show dates as mm/dd/yy.
 - Column 6 Refer to page 5 for a complete list of property codes, then enter the appropriate code.
 - Column 7 Refer to page 5 for the owner codes, then enter the appropriate code.
 - Column 8 Enter dollar value of the account or instrument.
 - Column 9 If an interest bearing account, furnish interest rate the account was earning when remitted.
- ⇒ **Remittance for all cash items is due with the report before November 1. Make checks payable to: S.C. State Treasurer, Unclaimed Property Program.**

INSTRUCTIONS FOR COMPLETING THE SECURITIES REPORT

Use this report for reporting securities and dividends being reported at the same time as the underlying shares. Cash items should be reported on the *Cash Items Report*, page 9

1. Complete the Holder Information section.
2. Enter each securities property item as follows:
 - **Column 1** List names in **alphabetical order**, last name, first name, then middle name or initial. If the property is owned by two or more persons, list each owner's information on a separate line, then **skip a line** before reporting the next property item. For corporations, associations, and trade names, use the words in the name in their original order, such as New Hope Insurance Company or James R. Allen, Inc.
 - **Column 2** Enter last known address of the owner. If address is unknown, write "unknown" in the address column.
 - **Column 3** Provide owner's social security number or federal tax identification number. This information enables us to more easily identify the rightful owner.
 - **Column 4** Enter date of last owner-generated activity or the date when the property became due, payable, demandable or returnable. Show dates as mm/dd/yy.
 - **Column 5** Refer to page 5 for a complete list of property codes, then enter the appropriate code.
 - **Column 6** Refer to page 5 for the owner codes, then enter the appropriate code.
 - **Column 7** Enter the exact name of the security.
 - **Column 8** Enter the CUSIP number. If reporting a bond, provide certificate number.
 - **Column 9** Enter the number of shares. In the case of bonds, enter the face value.
 - **Column 10** Enter any accrued dividends not previously reported and all dividends reported in conjunction with securities, even if the dividends total less than \$50.

⇒ Securities should be registered in the name of the South Carolina State Treasurer, Unclaimed Property Program and sent with the report. ***However, we strongly recommend securities be delivered directly to the Program's brokerage account.***

WACHOVIA SECURITIES/ FIRST CLEARING
DTC # 0141
Account name: South Carolina State Treasurer UPP
Account # 7934-0516

⇒ When reporting book entry securities, attach a copy of the trade confirmation or statement showing the transfer of the shares from the owners' accounts into an account in the name of the South Carolina State Treasurer, Unclaimed Property Program.

⇒ Send reports and remittances to:

South Carolina State Treasurer's Office
Unclaimed Property Program
PO Box 11778
Columbia, SC 29211

Courier delivery address:
South Carolina State Treasurer's Office
Unclaimed Property Program
Wade Hampton Building Rm 216
1200 Senate Street
Columbia, SC 29201

SAMPLE
OWNER NOTIFICATION LETTER

[Date]

[Recipient Name]

[Address]

[City, State/Province Zip/Postal Code]

NOTICE OF UNCLAIMED FUNDS AND/OR PROPERTY

Our records indicate that you appear to be the owner of the funds or property listed below. No transaction or other activity has been noted for a significant period of time.

[Amount of funds, or type of property, including any additional information which would assist the owner in identifying the account]

If you have an interest in these funds or property and wish to prevent the funds or property from being reported to the South Carolina State Treasurer's Office as unclaimed as required by the South Carolina Uniform Unclaimed Property Act, please sign this notice and return it to:

[Company name and address]

IF A RESPONSE IS NOT RECEIVED WITHIN THIRTY DAYS FROM THE DATE OF THIS NOTICE, THE FUNDS AND/OR PROPERTY WILL BE CONSIDERED UNCLAIMED AND WILL BE TRANSFERRED TO THE SOUTH CAROLINA STATE TREASURER'S OFFICE BY NOVEMBER 1.

The funds will be available from the South Carolina State Treasurer's Office after January 1, 2009. You can contact them at:

South Carolina Office of State Treasurer
Unclaimed Property Program
PO Box 11778
Columbia, SC 29211
(803) 737-4771 (803) 734-2668 (fax)
payback@sto.sc.gov

Please sign below to acknowledge ownership of the above-listed funds.

<hr/> Signature	<hr/> (Joint Owner Signature)
<hr/> Date	<hr/> Date
<hr/> Print Name	<hr/> Print Street Address
<hr/> Print City & State	<hr/> Print Zip Code

STATE OF SOUTH CAROLINA
LIST OF OWNERS OF UNCLAIMED FUNDS

CASH REPORT

THIS REPORT SHOULD CONTAIN ONLY CASH ITEMS
TO REPORT SECURITIES SEE PAGE 11

REPORT YEAR 2008

HOLDER INFORMATION:

COMPANY NAME: _____ FEDERAL TAX ID# : _____
ADDRESS: _____ CONTACT PERSON: _____
_____ PHONE NUMBER: _____
STATE OF INCORPORATION _____ E-MAIL ADDRESS: _____

DID YOUR COMPANY FILE UNDER A DIFFERENT NAME LAST YEAR? IF SO, PRINT COMPANY NAME _____

OWNER NAME: LAST, FIRST, MIDDLE	LAST KNOWN ADDRESS: STREET, CITY, STATE, ZIP	SOCIAL SECURITY # OR TAX ID	ACCOUNT#, CERTIFICATE#, IDENTIFICATION#	LAST ACTIVITY DATE	PROPERTY CODE (See page 5)	OWNER CODE (See page 5)	AMOUNT	INTEREST RATE %
TOTAL ITEMS UNDER \$50.00							\$	
TOTAL OWNER- UNKNOWN ITEMS							\$	

PAGE TOTAL: \$ _____

IF YOU ARE REPORTING MORE THAN FIVE INDIVIDUAL ITEMS, PLEASE DO SO USING THE FREE EASY TO USE REPORTING SOFTWARE. SEE PAGE 16 FOR DOWNLOAD INSTRUCTIONS.

OWNER NAME: LAST, FIRST, MIDDLE	LAST KNOWN ADDRESS: STREET, CITY, STATE, ZIP CODE	SOCIAL SECURITY # <i>OR</i> TAX ID	ACCOUNT #, CERTIFICATE #, ID #	LAST ACTIVITY DATE	PROPERTY CODE (See page 5)	OWNER CODE (See page 5)	AMOUNT	INTEREST RATE %

Page Total: \$_____

Report Total: \$_____

The undersigned, acting for_____, declares under penalty of perjury, that to the best of my knowledge and belief, this report contains a full, true and complete report of **CASH ITEMS** of unclaimed property (including social security numbers and addresses for each owner, when included in holder records) now in the possession or under the control of the holder which is presumed abandoned under the South Carolina Uniform Unclaimed Property Act.

Date_____

Signed before_____

On the_____of_____

My commission expires:_____

Signature

Title

**STATE OF SOUTH CAROLINA
LIST OF OWNERS OF UNCLAIMED FUNDS**

SECURITIES

*THIS REPORT SHOULD CONTAIN ONLY SECURITIES AND THOSE DIVIDENDS REPORTABLE WITH THE SHARES
TO REPORT CASH ITEMS SEE PAGE 9*

REPORT YEAR 2008

HOLDER INFORMATION:

COMPANY NAME: _____ **FEDERAL TAX ID# :** _____
ADDRESS: _____ **CONTACT PERSON:** _____
_____ **PHONE NUMBER:** _____
STATE OF INCORPORATION _____ **E-MAIL ADDRESS:** _____

DID YOUR COMPANY FILE UNDER A DIFFERENT NAME LAST YEAR? IF SO, PRINT COMPANY NAME _____

OWNER NAME: LAST, FIRST, MIDDLE	LAST KNOWN ADDRESS: STREET CITY, STATE, ZIP	SOCIAL SECURITY # OR TAX ID	LAST ACTIVITY DATE	PROPERTY CODE (See page 5)	OWNER CODE (See page 5)	SECURITY NAME	CUSIP	SHARES	DIVIDENDS

PAGE TOTALS: # _____ \$ _____

***IF YOU ARE REPORTING MORE THAN FIVE INDIVIDUAL ITEMS, PLEASE DO SO USING THE FREE EASY TO
USE REPORTING SOFTWARE. SEE PAGE 16 FOR DOWNLOAD INSTRUCTIONS.***

OWNER NAME: LAST, FIRST, MIDDLE	LAST KNOWN ADDRESS: STREET CITY, STATE, ZIP	SOCIAL SECURITY # <i>OR</i> TAX ID	LAST ACTIVITY DATE	PROPERTY CODE (See page 5)	OWNER CODE (See page 5)	SECURITY NAME	CUSIP	SHARES	DIVIDENDS

PAGE TOTAL: # _____ \$ _____

REPORT TOTAL: # _____ \$ _____

The undersigned, acting for _____, declares under penalty of perjury, that to the best of my knowledge and belief, this report contains a full, true and complete report of **SECURITIES AND NON-CASH ITEMS** of unclaimed property (including social security numbers and addresses for each owner, when included in holder records) now in the possession or under the control of the holder which is presumed abandoned under the South Carolina Uniform Unclaimed Property Act.

Date _____

Signed before _____

On the _____ of _____

My commission expires: _____

Signature

Title

**STATE OF SOUTH CAROLINA
UNCLAIMED PROPERTY PROGRAM
PO BOX 11778
COLUMBIA, SOUTH CAROLINA 29211**

HOLDER'S CLAIM FOR REIMBURSEMENT

Section 27-18-210 (B) of the South Carolina Code of Laws allows a holder who has reported and remitted an account to the State Treasurer as unclaimed to make payment to the owner and then to seek reimbursement from the State Treasurer for that payment. **Before paying the rightful owner, we urge you to call the Unclaimed Property Program Office at (803) 737-4771 to verify the funds have not already been claimed.**

To request a reimbursement, return this form, *along with evidence the owner has been paid* (e.g., copy of the check issued, verification of an account being re-established), to State Treasurers Office Unclaimed Property Program, P. O. Box 11778, Columbia, SC 29211. Normal processing time for a holder reimbursement is three weeks.

HOLDER INFORMATION

Holder Name _____

Mailing Address _____

Attn: _____ Phone number _____

Federal Tax Identification number _____ Fax number _____

OWNER ACCOUNT INFORMATION

Owner(s) name and address **exactly** as reported _____

Year account reported _____ Amount reported for above owner \$ _____

The undersigned states, under penalty of perjury, that a payment of \$_____ was made by the undersigned holder to the owner(s) listed above who was (were) rightfully entitled to this money and that a claim for reimbursement is hereby made pursuant to the provisions of the laws of South Carolina.

Upon receipt of payment of this reimbursement, the undersigned holder agrees to indemnify and hold harmless the State of South Carolina, its officers and employees, from any loss or expense relating to the payment of such reimbursement.

Sworn to and subscribed before me,
this _____ day of _____

Signature

Notary Public for _____
My commission expires _____

Print name and title

THIS FORM MAY BE DUPLICATED.

HOW TO REACH THE UNCLAIMED PROPERTY PROGRAM

FOR ALL REPORTING RELATED QUESTIONS:

call (803) 737-4771

OR

e-mail *payback@sto.sc.gov*

OR

fax (803) 734-2668

OR

check our website at *www.treasurer.sc.gov*

SEND ALL REPORTS AND CORRESPONDENCE TO:

Mailing address

State Treasurer's Office
Unclaimed Property Program
PO Box 11778
Columbia, SC 29211

Courier delivery address

State Treasurer's Office
Unclaimed Property Program
Wade Hampton Building, Rm. 216
1200 Senate Street
Columbia, SC 29201

Make Reporting EASIER This Year

FILE ON C.D OR DISKETTE!

Download easy-to-use, FREE software from our website at: www.treasurer.sc.gov.

Choose: Palmetto Payback Program

Then: Report Unclaimed Property

Then: Free Reporting Software HRS Pro

HRS Pro is user-friendly software that produces a NAUPA formatted file accepted by *all* states.

Questions? Call us at (803) 737-4771.